



King's Lynn

Drainage Board

**RATE ESTIMATES
FOR THE FINANCIAL YEAR
2018/2019**

Kettlewell House
Austin Fields Industrial Estate
Kings Lynn
Norfolk
PE30 1PH



ESTIMATES 2018/19: EXECUTIVE SUMMARY

The Board is asked to approve the following recommendations:

1. Increase the rate in the Main Area by 2% to 7.876p in the pound for next year as agreed in principle last year. The affects of this have been shown in the 5-Year Indicative Forecast.
2. Increase the rate in the Differentially Rated Area by 2% to 1.239p in the pound for next year as agreed in principle last year. Again, the affects of this have been shown in the 5-Year Indicative Forecast.

1. The importance of having adequate reserves is crucial; so that we can protect our ratepayers and constituent Councils - by not having to pass on huge increases in expenditure caused by periods of high rainfall and the cyclical asset replacement/refurbishment programme. It is important to note that capital work is also funded from a combination of sources that includes long term debt, flood defence grant-in-aid and third party contributions, as set out in the Board's Capital Financing and Reserves Policy.
2. Reserves will reduce significantly over the next few years because the Board expects to deliver the new Islington Pumping Station and replace Wolferton Pumping Station.
3. From discussions with the Leader, Chief Executive and Finance Director of the Borough Council it is understood that the Borough would support rate increases of 2% this year, which has been reflected in the 5-Year Indicative Forecast. This course of action is recommended.

P J CAMAMILE
CHIEF EXECUTIVE

**KING'S LYNN INTERNAL DRAINAGE BOARD
NEW AND IMPROVEMENT WORKS
ROLLING 5-YEAR INDICATIVE CAPITAL PROGRAMME**

| SCH NO. | PROJECT TITLE | ESTIMATE 2017/18 £ | PROBABLE 2017/18 £ | ESTIMATE 2018/19 £ | ESTIMATE 2019/20 £ | ESTIMATE 2020/21 £ | ESTIMATE 2021/22 £ | ESTIMATE 2022/23 £ |
|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 23 | Catchment Modelling Programme (* Note 1) | 60,000 | 60,000 | 100,000 | 75,000 | 50,000 | 0 | 0 |
| 34 | Chalk Lane Catchment FRMS (* Note 2) | 0 | 0 | 0 | 0 | 0 | 100,000 | 1,500,000 |
| | Crabbs Abbey M & E Upgrades | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 200,000 |
| 40 | Crabbs Abbey Old Station - Structural Investgation | 5,000 | 4,100 | 0 | 0 | 0 | 0 | 0 |
| | Fish and Eel Assessments at PS's and outfalls | 0 | 0 | 0 | 10,000 | 20,000 | 20,000 | 0 |
| 30 | Islington FRMS, Inc Greenbank and Eaubrink Refurb.s (* Note 3) | 150,000 | 321,000 | 1,377,000 | 6,499,000 | 15,305,000 | 3,096,000 | 0 |
| 37 | Lighthouse Sluice - Investigations and Refurbishments | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 18 | Middleton Stop Storage Area | 0 | 1,983 | 0 | 0 | 0 | 0 | 0 |
| 22 | North Lynn Link Scheme [Seabank] (* Note 4) | 100,000 | 250,000 | 100,000 | 0 | 0 | 0 | 0 |
| | North Lynn PS - Second Pump Installation and New Control Panel | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 |
| | Pierrepoint PS - Structural Investgation | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| | Pierrepoint PS - M & E upgrades | 30,000 | 0 | 0 | 0 | 0 | 60,000 | 300,000 |
| 39 | Searles Outfall & Pipeline Survey | 0 | 2,780 | 0 | 0 | 0 | 0 | 0 |
| 24 | Telemetry Replacement | 100,000 | 7,624 | 0 | 0 | 0 | 0 | 0 |
| 36 | West Lynn Refurishment/Replacement | 25,000 | 35,050 | 0 | 0 | 0 | 0 | 0 |
| 33 | Wolferton Catchment FRMS (* Note 3) | 1,400,000 | 200,000 | 5,519,000 | 100,000 | 0 | 0 | 0 |
| | New Office [land purchase and build] (* Note 6) | 0 | 0 | 500,000 | 900,000 | 100,000 | 0 | 0 |
| | Minor Capital Works Programme (* Note 5) | 0 | 0 | 200,000 | 170,000 | 158,000 | 200,000 | 235,000 |
| | PWLB Repayments | 0 | 0 | 380,091 | 380,091 | 380,091 | 380,091 | 380,091 |
| GROSS COST OF CAPITAL PROGRAMME | | 1,945,000 | 907,537 | 8,176,091 | 8,284,091 | 16,023,091 | 3,906,091 | 2,615,091 |
| (-) CAPITAL FINANCING | | | | | | | | |
| | Development Contributions (* Note 2) | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| | Flood Defence Grant in Aid | 797,800 | 239,000 | 1,067,000 | 5,397,000 | 13,501,000 | 1,645,000 | 250,000 |
| | Local Levy (Islington Only) | 0 | 15,000 | 67,000 | 330,000 | 797,000 | 93,000 | 0 |
| | Public Works Loan (* Note 7) | 0 | 0 | 5,842,091 | 957,091 | 925,091 | 1,468,091 | 0 |
| (-) CAPITAL FINANCING | | 797,800 | 254,000 | 6,976,091 | 6,684,091 | 15,223,091 | 3,206,091 | 1,750,000 |
| (=) NET REVENUE CONTRIBUTION TO CAPITAL OUTLAY (* Note 8) | | £1,147,200 | £653,537 | £1,200,000 | £1,600,000 | £800,000 | £700,000 | £865,091 |

**KING'S LYNN INTERNAL DRAINAGE BOARD
NEW AND IMPROVEMENT WORKS
ROLLING 5-YEAR INDICATIVE CAPITAL PROGRAMME**

| SCH NO. | PROJECT TITLE | ESTIMATE 2017/18 £ | PROBABLE 2017/18 £ | ESTIMATE 2018/19 £ | ESTIMATE 2019/20 £ | ESTIMATE 2020/21 £ | ESTIMATE 2021/22 £ | ESTIMATE 2022/23 £ |
|----------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|----------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|

(*) Notes:

- 1). The Catchment Modelling programme will continue until the end of 2020/21, as planned.
- 2). The Chalk Lane Pumping Station project will only proceed if it is largely funded by grant and/or development contributions, as planned.
- 3). Expenditure is focused on delivery of the two major schemes, namely Islington FRMS and Wolferton FRMS. These schemes will be taken forward by the new Project Engineer (a consultant) when appointed, however if insufficient grant/local levy is available to substantially fund the Islington FRMS, this project will not be able to proceed until at least 2021/22 (the start of the next 6 year CSR period). No grant is available for the Wolferton scheme until the next CSR period (and there are no guarantees after then), so this project will need to be funded by a public works loan and from the Board's cash reserves.
- 4). Expenditure shown next year for the North Lynn Link Scheme is the retention money that is due to be paid to the contractor, all things being equal (Seabank Pumping Station).
- 5). Minor Capital Works, such as planned refurbishments and major de-silts have been grouped together with effect from 2018/19 and will be delivered by the Board's Project Manager.
- 6). The new office land purchase and build costs will be funded from the Board's cash reserves, as planned. The sale proceeds of Kettlewell House have not been reflected in the above.
- 7). The Board will need to borrow approx. £9.192m to deliver the Islington and Wolferton FRMSs, however £10m is recommended. This will give us a modest contingency, along with the Board's cash reserves, should delivery costs move against us. We will need to borrow £5m to deliver Wolferton, if the EAs LPRG decide not to technically/financially support the Islington scheme and we have to defer this project until the next CSR period.
- 8). The Board's cash reserves are projected to total approx. £6m as at 31 March 2018. These reserves will reduce to approx. £4m as at 31 March 2023, assuming costs don't escalate any further during the next 5 years and we receive the full grant the EAs Partnership Funding Calculator says we are entitled to for the Islington project. This 5-year capital programme can therefore be delivered with only modest increases of 2% in drainage rates and special levies during the period, as planned.

P J CAMAMILE
CHIEF EXECUTIVE

**KING'S LYNN INTERNAL DRAINAGE BOARD
MAINTENANCE WORK ESTIMATE FOR THE FINANCIAL YEAR 2018/2019**

| NOTES MAINTENANCE WORK | Actual 2016/17 £ | Estimate 2017/18 £ | Probable 2017/18 £ | Estimate 2018/19 £ |
|---------------------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| 1. DRAIN MAINTENANCE | | | | |
| Wiggenhall St German Catchment | 2,179 | 3,100 | 3,045 | 3,100 |
| Fitton Road Area Catchment | 3,534 | 4,600 | 6,937 | 4,600 |
| Waltham Farm Catchment | 5,432 | 5,600 | 5,387 | 5,800 |
| Mary Magdalen Catchment | 4,609 | 3,100 | 3,095 | 3,300 |
| Magdalen Catchment | 17,662 | 17,000 | 16,608 | 17,100 |
| Lighthouse Catchment | 21,041 | 18,900 | 18,934 | 20,000 |
| Main Sluice Catchment | 43,096 | 39,700 | 33,995 | 38,200 |
| Chalk Lane Catchment | 23,205 | 17,500 | 16,157 | 17,700 |
| Ingleborough Catchment | 9,577 | 8,000 | 7,723 | 8,000 |
| Searles Catchment | 2,136 | 3,800 | 2,646 | 1,750 |
| Heacham Catchment | 16,946 | 13,500 | 13,553 | 16,300 |
| Wolferton Catchment | 45,668 | 40,250 | 37,770 | 40,500 |
| North Wootton Catchment | 22,761 | 16,100 | 14,937 | 16,100 |
| South Wootton Catchment | 18,972 | 18,500 | 19,246 | 4,000 |
| North Lynn Catchment | 3,792 | 3,900 | 3,346 | 10,000 |
| Black/Bawsey Drains Catchment | 9,150 | 10,000 | 9,905 | 27,000 |
| Gaywood Catchment | 20,783 | 26,500 | 25,146 | 52,200 |
| Middleton Pierpoint Catchment | 44,912 | 52,200 | 51,323 | 62,300 |
| Middleton Level Catchment | 158,778 | 62,300 | 57,668 | 9,700 |
| Eau Brink Catchment | 8,236 | 8,100 | 10,340 | 12,000 |
| Green Bank Catchment | 17,026 | 10,500 | 14,934 | 70,000 |
| Billy Kerkham Sluice Catchment | 71,917 | 69,500 | 69,767 | 19,500 |
| West Lynn Sluice Catchment | 20,095 | 19,000 | 19,406 | 28,000 |
| Cut Bridge Sluice Catchment | 27,370 | 28,000 | 28,662 | 1,800 |
| Merries Sluice Catchment | 767 | 2,300 | 2,110 | 2,400 |
| Knowles Sluice Catchment | 2,357 | 2,400 | 2,373 | 2,700 |
| Smeeth Lode Outfall | 1,956 | 2,700 | 2,265 | 2,500 |
| Islington Pump Catchment | 3,719 | 2,500 | 2,568 | 143,000 |
| Reeds Drain Catchment | 145,445 | 138,800 | 137,651 | 66,500 |
| Rainbow Drain | 58,120 | 67,000 | 68,480 | 850 |
| River Babingley Catchment | 0 | 850 | 800 | 19,500 |
| Church Farm Catchment | 1,404 | 5,100 | 3,638 | 4,000 |
| | 832,645 | 721,300 | 710,414 | 730,400 |
| 2. OUTFALL MAINTENANCE | | | | |
| Lighthouse Outfall | 1,769 | 1,200 | 993 | 1,240 |
| Main Sluice Outfall | 1,955 | 1,600 | 1,593 | 1,520 |
| Chalk Lane Outfall | 1,822 | 1,950 | 1,880 | 1,670 |
| Searles Outfall | 640 | 800 | 458 | 0 |
| Bawsey Drain Outfall | 4,636 | 6,200 | 5,575 | 5,100 |
| Millfleet Sluice Outfall | 4,955 | 4,600 | 4,573 | 4,600 |
| Billy Kerkham Sluice | 2,720 | 2,350 | 2,317 | 2,370 |
| West Lynn Outfall | 0 | 200 | 231 | 200 |
| Cut Bridge Outfall | 139 | 700 | 676 | 750 |
| Merries Farm Outfall | 0 | 200 | 231 | 200 |
| Knowles Outfall | 0 | 200 | 231 | 200 |
| Straight Mile Outfall | 0 | 3,000 | 2,731 | 3,000 |
| | 18,636 | 23,000 | 21,489 | 20,850 |
| 3. PUMPING STATION MAINTENANCE | | | | |
| Waltham Farm Pumping Station | 2,437 | 3,310 | 3,014 | 3,220 |
| Crabbes Abbey Pumping Station | 11,251 | 12,810 | 10,098 | 11,720 |
| Ingleborough Pumping Station | 3,508 | 3,860 | 3,872 | 3,970 |
| Wolferton Pumping Station | 29,918 | 29,910 | 27,066 | 26,270 |
| North Wootton Pumping Station | 12,598 | 8,360 | 8,417 | 9,020 |

**KING'S LYNN INTERNAL DRAINAGE BOARD
MAINTENANCE WORK ESTIMATE FOR THE FINANCIAL YEAR 2018/2019**

| NOTES | MAINTENANCE WORK | Actual 2016/17 £ | Estimate 2017/18 £ | Probable 2017/18 £ | Estimate 2018/19 £ |
|--------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | North Lynn Pumping Station | 5,389 | 6,510 | 4,925 | 6,020 |
| | Seabank Pumping Station | 0 | 0 | 6,091 | 7,320 |
| | Pierrepoint Pumping Station | 27,797 | 27,360 | 26,026 | 26,950 |
| | King's Reach Pumping Station | 7,514 | 7,410 | 6,924 | 7,070 |
| | Middleton Fen Pumping Station | 7,222 | 9,360 | 5,766 | 6,720 |
| | Eau Brink Pumping Station | 13,297 | 17,160 | 16,461 | 17,170 |
| | Green Bank Pumping Station | 31,284 | 31,860 | 36,460 | 34,970 |
| | Islington Pumping Station | 4,180 | 6,810 | 3,169 | 4,120 |
| | Church Farm Pumping Station | 2,692 | 5,560 | 3,321 | 3,770 |
| | | 159,086 | 170,280 | 161,610 | 168,310 |
| 4. | PROPERTY MAINTENANCE | | | | |
| | Islington House | 317 | 1,000 | 200 | 1,000 |
| | Wolferton Property | 757 | 600 | 0 | 0 |
| | Reffley Reservoir | 45 | 1,600 | 1,628 | 2,000 |
| | Morrisons Culvert | 3,234 | 4,000 | 4,110 | 4,250 |
| | Gravel Bank (old station) | 54 | 0 | 17 | 0 |
| | Goulds Culvert | 1,592 | 1,350 | 1,319 | 1,750 |
| | Wootton Road Culvert | 68 | 1,100 | 154 | 1,100 |
| | Middleton Stop | 81 | 0 | 164 | 0 |
| | King's Reach Flood Storage Area | 552 | 2,750 | 1,623 | 1,650 |
| | Smeeth Lode Storage Area East | 36 | 1,500 | 1,337 | 1,500 |
| | Smeeth Lode Storage Area West | 115 | 1,500 | 1,541 | 1,500 |
| | | 6,851 | 15,400 | 12,093 | 14,750 |
| | DIRECT WORKS | £1,017,219 | £929,980 | £905,606 | £934,310 |
| | COST ANALYSIS: | | | | |
| | Plant Charges | 240,009 | 255,570 | 248,235 | 256,920 |
| | Labour Charges | 505,890 | 492,380 | 473,833 | 494,580 |
| | Materials | 8,152 | 9,700 | 24,162 | 5,950 |
| | Contractors | 139,742 | 30,200 | 17,947 | 27,650 |
| | Electricity | 92,051 | 114,650 | 126,032 | 117,670 |
| | Pumping Station Insurance | 3,624 | 3,380 | 6,021 | 6,300 |
| | Telemetry | 26,910 | 13,600 | 7,695 | 14,740 |
| | Heating Fuel | 841 | 10,500 | 1,680 | 10,500 |
| | Depreciation | 0 | 0 | 0 | 0 |
| | | £1,017,219 | £929,980 | £905,606 | £934,310 |

NOTES

1. Drain Maintenance

The 2017/18 regular maintenance has so far gone to plan, despite the loss of a lot of the grass strips (Countryside Stewardship) that have until now allowed us unhindered access over large areas of the catchments, also allowing us to prioritise other areas as we knew we always had access. The loss of these strips have at times pushed us to the limit and there are more to be lost as the payments finish, watch this space. Some of the larger landowners were mindful of the weather and the drenching that seems to follow harvest so were very keen to follow on with the drilling of next year's crops so again at times we were stretched to the limit chasing them. Again though I am thankful for the good communication we enjoy with most of our landowners, therefore we have been able to stay on schedule with the regular maintenance work, as a result we should finish on time. After careful consideration and the addition of a new pumping station there will be a slight rise on the Maintenance Budget for 2018/19.

**KING'S LYNN INTERNAL DRAINAGE BOARD
MAINTENANCE WORK ESTIMATE FOR THE FINANCIAL YEAR 2018/2019**

| NOTES MAINTENANCE WORK | Actual 2016/17 £ | Estimate 2017/18 £ | Probable 2017/18 £ | Estimate 2018/19 £ |
|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|

2. **Outfall Maintenance**

Outfall Maintenance has gone pretty much to plan so far this financial year. Regular grasscutting and weed removal within compounds and around the penstock areas will have to be continued for Health and Safety reasons, as will the clearing and removal from site of weed from weedcreens, along with the jetting to remove silt from around the outfall flaps and doors especially to the Outfalls on the tidal rivers.. There will be a slight decrease in the budget for the Outfalls as we no longer have the Searles Outfall to consider after The Board agreed de-maining this year.

3. **Pumping Station Maintenance**

Pumping Station maintenance and operation has gone very well so far this year. I am predicting that electricity costs will come in below budget this financial year, however this could change very quickly if we experience bad weather for the remaining months of this year, something that is very difficult to predict. There will be a rise in the Pumping Station budget for 2018/19, mainly to accommodate some inevitable rises in electricity costs.

4. **Property Maintenance**

Property Maintenance will see a slight decrease in costs for 2018/19 mainly with a bit re allocation of the Operatives time due to the arrival of a new type of machine that should reduce time spent strimming. However this will be reviewed next financial year as we take on more of the Swales at the Kings Reach development.

G M HOWE
OPERATIONS MANAGER

KING'S LYNN INTERNAL DRAINAGE BOARD
ESTIMATES FOR THE FINANCIAL YEAR 2018/19

06 January 2018

1. RATE REQUIREMENT

| | ACTUAL 2016/17 | ESTIMATE 2017/18 | PROBABLE 2017/18 | ESTIMATE 2018/19 |
|---|-------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| NEW WORKS AND IMPROVEMENT WORKS | | | | |
| Grant Aided Capital Work | 0 | 200,000 | 321,000 | 1,377,000 |
| Non-Grant Aided Capital Work | 1,800,255 | 1,745,000 | 586,537 | 6,799,091 |
| | 1,800,255 | 1,945,000 | 907,537 | 8,176,091 |
| CONTRIBUTIONS PAYABLE TO THE ENVIRONMENT AGENCY | | | | |
| Annual Precept Payable to the Environment Agency | 159,146 | 161,533 | 161,253 | 165,284 |
| | 159,146 | 161,533 | 161,253 | 165,284 |
| MAINTENANCE WORKS | | | | |
| Direct Works | 1,017,219 | 929,980 | 905,606 | 934,310 |
| Annual reinstatement provision (Asset Management Plan) | 0 | 300,000 | 0 | 0 |
| Net (Surplus)/Deficit on Absorption Accounts | 30,752 | 0 | 0 | 0 |
| Consortium Charges - Technical Support Costs | 133,658 | 188,570 | 146,095 | 235,616 |
| Biodiversity Actions/BAP | 5,667 | 5,834 | 5,834 | 7,834 |
| Contingency | 0 | 25,000 | 0 | 25,000 |
| | 1,187,296 | 1,449,384 | 1,057,535 | 1,202,760 |
| ADMINISTRATION AND OTHER EXPENSES | | | | |
| Consortium Charges - Administration Costs | 293,149 | 235,022 | 248,185 | 278,051 |
| Provision for Assessable Value Decreases and Bad Debts | 8,463 | 10,000 | 8,500 | 10,000 |
| Office Depreciation Charges | 7,972 | 7,972 | 7,972 | 7,972 |
| Sundry Expenses | 995 | 350 | 1,500 | 1,000 |
| | 310,579 | 253,344 | 266,157 | 297,023 |
| TOTAL EXPENDITURE | £3,457,276 | £3,809,261 | £2,392,482 | £9,841,158 |
| LESS: | | | | |
| GOVERNMENT GRANTS | | | | |
| Flood Risk Management Schemes | 103,603 | 797,800 | 254,000 | 1,134,000 |
| Environmental Improvement Schemes | 0 | 0 | 0 | 0 |
| | 103,603 | 797,800 | 254,000 | 1,134,000 |
| CONTRIBUTIONS FROM THE ENVIRONMENT AGENCY | | | | |
| Highland Water Contributions | 49,740 | 39,278 | 57,709 | 40,646 |
| OTHER INCOME | | | | |
| Development Contributions | 256,745 | 5,000 | 189,914 | 0 |
| Rents and Acknowledgements | 2,113 | 3,200 | 3,200 | 3,200 |
| Investment Interest | 25,085 | 25,000 | 20,000 | 50,000 |
| Consortium Income | 89,786 | 80,081 | 62,613 | 155,503 |
| Profit/(Loss) on Disposal of Plant & Equipment | -3,500 | 0 | 1,000 | 0 |
| Profit/(Loss) on Rechargeable Works | 4,080 | 837 | 8,000 | 3,000 |
| | 374,309 | 114,118 | 284,727 | 211,703 |
| TOTAL INCOME | £527,652 | £951,196 | £596,436 | £1,386,349 |
| NET REQUIREMENT | £2,929,624 | £2,858,065 | £1,796,046 | £8,454,809 |
| FINANCED BY:- | | | | |
| RATE INCOME LEVIED BY THE BOARD: | | | | |
| Occupiers Drainage Rates | 305,736 | 309,686 | 309,686 | |
| King's Lynn & West Norfolk Borough Council | 1,752,700 | 1,775,463 | 1,775,463 | |
| Fenland District Council | 81,280 | 82,338 | 82,338 | |
| South Holland District Council | 22,530 | 22,823 | 22,823 | |
| | £2,162,246 | £2,190,310 | £2,190,310 | |
| LESS NET SURPLUS/(DEFICIT) FOR THE YEAR | (767,378) | (667,755) | 394,264 | |
| NET REQUIREMENT | £2,929,624 | £2,858,065 | £1,796,046 | |
| GENERAL RESERVE | | | | |
| Balance brought forward at 1 April | 3,069,224 | 2,195,674 | 2,195,674 | |
| ADD: Net Surplus/(Deficit) for the year | (767,378) | (667,755) | 394,264 | |
| Movement on Balances/Reserves: | | | | |
| Public Work Loans (Improvement Works, net of Grant Aid) | 0 | 0 | 0 | |
| Transfer from/(to) Development Reserve | (256,745) | 0 | 0 | |
| Transfer from/(to) Plant Reserve | 0 | 0 | 0 | |
| Transfer from/(to) Revaluation Reserve | 23,573 | 0 | 0 | |
| Transfer from/(to) Capital Works Reserve | 127,000 | 0 | 0 | |
| Balance carried forward at 31 March | £2,195,674 | £1,527,919 | £2,589,938 | |

On preparing the estimates for the financial year 2017/18 it was estimated that the General Reserve would amount to £2,228,981 as at 31 March 2017. The actual balance of the General Reserve as at 31 March 2017 was £2,195,674 and it is estimated that the General Reserve will be in the region of £2,589,938 as at 31 March 2018.

KING'S LYNN INTERNAL DRAINAGE BOARD
SECTION 37, LAND DRAINAGE ACT 1991

2. DETERMINATION OF ANNUAL VALUES AS AT 31 DECEMBER 2017

The values at 31 December 2017 used for determining the proportion of expenses to be raised from drainage rates and special levies are as follows:-

| MAIN AREA: PROPERTIES | RATED AREA HA | ANNUAL VALUES £ | PROPORTION % | VALUE PER HECTARE £ |
|--|-------------------|-----------------------|-----------------|---------------------------|
| Agricultural Land and/or Buildings | 30,529.748 | 3,990,614 | 14.167 | 130.712 |
| Other Land:- | | | | |
| King's Lynn & West Norfolk Borough Council | 3,523.028 | 22,923,815 | 81.382 | 6,506.850 |
| Fenland District Council | 154.256 | 958,098 | 3.401 | 6,211.091 |
| South Holland District Council | 246.746 | 295,559 | 1.049 | 1,197.827 |
| Totals | 34,453.778 | £28,168,086 | 100.000 | |

| | | | | |
|------------------------------------|-------------------|--------------------|----------------|-----------|
| Agricultural Land and/or Buildings | 30,529.748 | 3,990,614 | 14.167 | 130.712 |
| Billing Authorities | 3,924.030 | 24,177,472 | 85.833 | 6,161.388 |
| Totals | 34,453.778 | £28,168,086 | 100.000 | |

| DRO AREA: PROPERTIES | RATED AREA HA | ANNUAL VALUES £ | PROPORTION % | VALUE PER HECTARE £ |
|--|------------------|-----------------------|-----------------|---------------------------|
| Agricultural Land and/or Buildings | 950.227 | 138,919 | 10.902 | 146.196 |
| Other Land:- | | | | |
| King's Lynn & West Norfolk Borough Council | 290.583 | 447,776 | 35.140 | 1,540.957 |
| Fenland District Council | 89.520 | 687,585 | 53.959 | 7,680.798 |
| Totals | 1,330.330 | £1,274,280 | 100.000 | |

| | | | | |
|------------------------------------|------------------|-------------------|----------------|-----------|
| Agricultural Land and/or Buildings | 950.227 | 138,919 | 10.902 | 146.196 |
| Billing Authorities | 380.103 | 1,135,361 | 89.098 | 2,986.982 |
| Totals | 1,330.330 | £1,274,280 | 100.000 | |

TOTAL: PROPERTIES

| | | | | |
|------------------------------------|-------------------|--------------------|----------------|-----------|
| Agricultural Land and/or Buildings | 31,479.975 | 4,129,533 | 14.026 | 131.180 |
| Billing Authorities | 4,304.133 | 25,312,833 | 85.974 | 5,881.053 |
| Totals | 35,784.108 | £29,442,366 | 100.000 | |

SECTION 38, LAND DRAINAGE ACT 1991

3. ORDERS SUB-DIVIDING THE DRAINAGE DISTRICT
FOR THE PURPOSES OF RAISING AND APPORTIONING EXPENSES

| PURPOSE OF RATE: | MAIN AREA 95.67% of RV £ | DRO AREA 4.33% of RV £ | ESTIMATE 2018/19 £ | PROPORTION 2018/19 % |
|--|--------------------------------|------------------------------|--------------------------|----------------------------|
| NEW WORKS AND IMPROVEMENT WORKS | 8,176,091 | 0 | £8,176,091 | 83.08% |
| A. CONTRIBUTIONS PAYABLE TO THE ENVIRONMENT AGENCY | 158,130 | 7,154 | £165,284 | 1.68% |
| MAINTENANCE WORKS | 1,202,760 | 0 | £1,202,760 | 12.22% |
| B. ADMINISTRATION AND OTHER EXPENSES | 284,168 | 12,855 | £297,023 | 3.02% |
| | 9,821,149 | 20,009 | 9,841,158 | 100.00% |
| LESS: | | | | |
| GOVERNMENT GRANTS | -1,134,000 | 0 | -£1,134,000 | 11.52% |
| CONTRIBUTIONS FROM THE ENVIRONMENT AGENCY | -40,646 | 0 | -£40,646 | 0.41% |
| OTHER INCOME | -211,703 | 0 | -£211,703 | 2.15% |
| | -1,386,349 | 0 | -1,386,349 | 14.09% |
| NET REQUIRED FROM DRAINAGE RATES/SPECIAL LEVIES | £8,434,800 | £20,009 | £8,454,809 | 85.91% |

A. The Board's area is split into 2 Rating Districts: the Main Area and the Differentially Rated area. The Differentially Rated area is not served by the Board's drainage system, which forms part of the former Wingland and Gaywood IDBs now served by the Environment Agency (EA). This is why part of the precept payable to the EA is charged to the Differentially Rated Rating District, which is calculated according to the proportion of aggregate Annual Value.

B. Administration and Other Expenses are also charged to both of the 2 Rating Districts according to the proportion of aggregate Annual Value.

**KING'S LYNN INTERNAL DRAINAGE BOARD
SECTION 40, LAND DRAINAGE ACT 1991**

4. DRAINAGE RATES/SPECIAL LEVIES FOR 2018/2019

MAIN AREA

The following table shows the rate/levies for last year and 3 rate/levy options for this year based on estimated net expenditure. Option 1 shows the actual rate requirement/(reduction) of 287.78%. Option 2 shows the planned increase of 3.00%, which equates to a 3.01% increase for KLBC - given any shift in their proportion of aggregate annual value arising from development during the course of the year. Option 3 shows a modest inflationary increase of 2.00%. Option 3 is recommended and members attention is drawn to the 5 year indicative forecast shown overleaf, which includes the capital schemes we plan to do during this period.

| | REQUIREMENT | | | |
|---|------------------------|-----------------------|-----------------------|-----------------------|
| | 2017-2018 ESTIMATED | 2018-2019 OPTION 1 | 2018-2019 OPTION 2 | 2018-2019 OPTION 3 |
| FINANCED BY:- | £ | £ | £ | £ |
| (Add)/Deduct for adjustment of Balances | 668,868 | 0 | 6,194,311 | 6,216,281 |
| RATES/LEVIES: | | | | |
| Occupiers Drainage Rates | 307,998 | 1,194,969 | 317,413 | 314,301 |
| King's Lynn & West Norfolk Borough Council (KLBC) | 1,770,023 | 6,864,429 | 1,823,360 | 1,805,480 |
| Fenland District Council (FDC) | 73,984 | 286,898 | 76,207 | 75,460 |
| South Holland District Council (SHDC) | 22,823 | 88,504 | 23,509 | 23,278 |
| NET REQUIREMENT | £2,843,696 | £8,434,800 | £8,434,800 | £8,434,800 |
| Penny Rate in the Pound | 7.722p | 29.945p | 7.954p | 7.876p |
| Drainage Rate Increase/(Decrease) | 1.30% | 287.78% | 3.00% | 2.00% |
| Special Levy for KLBC Increase/(Decrease) | 1.30% | 287.82% | 3.01% | 2.00% |
| Special Levy for FDC Increase/(Decrease) | 1.30% | 287.78% | 3.00% | 2.00% |
| Special Levy for SHDC Increase/(Decrease) | 1.30% | 287.78% | 3.01% | 1.99% |

DIFFERENTIALLY RATED AREA

The following table shows the rate/levies for last year and 3 rate/levy options for this year based on the estimated EA Precept charges. Option 1 shows the actual rate requirement/(reduction) of 29.24%. Option 2 shows the planned increase of 3.00% and Option 3 shows an inflationary rate increase of 2.00%. Option 3 is recommended.

| | REQUIREMENT | | | |
|---|------------------------|-----------------------|-----------------------|-----------------------|
| | 2017-2018 ESTIMATED | 2018-2019 OPTION 1 | 2018-2019 OPTION 2 | 2018-2019 OPTION 3 |
| FINANCED BY:- | £ | £ | £ | £ |
| (Add)/Deduct for adjustment of Balances | (1,113) | 0 | 4,067 | 4,221 |
| RATES/LEVIES: | | | | |
| Occupiers Drainage Rates | 1,688 | 2,181 | 1,738 | 1,721 |
| King's Lynn & West Norfolk Borough Council (KLBC) | 5,440 | 7,031 | 5,602 | 5,548 |
| Fenland District Council (FDC) | 8,354 | 10,797 | 8,602 | 8,519 |
| NET REQUIREMENT | £14,369 | £20,009 | £20,009 | £20,009 |
| Penny Rate in the Pound | 1.215p | 1.570p | 1.251p | 1.239p |
| Drainage Rate Increase/(Decrease) | 1.30% | 29.24% | 3.00% | 2.00% |
| Special Levy for KLBC Increase/(Decrease) | 1.32% | 29.25% | 2.98% | 1.99% |
| Special Levy for FDC Increase/(Decrease) | 1.33% | 29.24% | 2.97% | 1.98% |

| | REQUIREMENT | | | |
|---|------------------------|-----------------------|-----------------------|-----------------------|
| | 2017-2018 ESTIMATED | 2018-2019 OPTION 1 | 2018-2019 OPTION 2 | 2018-2019 OPTION 3 |
| FINANCED BY:- | £ | £ | £ | £ |
| Public Works Loans | 0 | 0 | 5,842,091 | 5,842,091 |
| Development Reserve | 0 | 0 | 0 | 0 |
| Plant Reserve | 0 | 0 | 0 | 0 |
| Capital Works Reserve | 0 | 0 | 0 | 0 |
| General Reserve | 667,755 | 0 | 356,287 | 378,411 |
| (Increase)/Decrease in Balances | 667,755 | 0 | 6,198,378 | 6,220,502 |
| RATES/LEVIES: | | | | |
| Occupiers Drainage Rates | 309,686 | 1,197,150 | 319,151 | 316,022 |
| King's Lynn & West Norfolk Borough Council (KLBC) | 1,775,463 | 6,871,460 | 1,828,962 | 1,811,028 |
| Fenland District Council (FDC) | 82,338 | 297,695 | 84,809 | 83,979 |
| South Holland District Council (SHDC) | 22,823 | 88,504 | 23,509 | 23,278 |
| NET REQUIREMENT | £2,858,065 | £8,454,809 | £8,454,809 | £8,454,809 |
| Drainage Rate Increase/(Decrease) - Main Area | 1.30% | 287.78% | 3.00% | 2.00% |
| Drainage Rate Increase/(Decrease) - Differentially Rated Area | 1.30% | 29.24% | 3.00% | 2.00% |
| Special Levy for KLBC Increase/(Decrease) | 1.30% | 287.02% | 3.01% | 2.00% |
| Special Levy for FDC Increase/(Decrease) | 1.30% | 261.55% | 3.00% | 1.99% |
| Special Levy for SHDC Increase/(Decrease) | 1.30% | 287.78% | 3.01% | 1.99% |

GENERAL RESERVE:

| | | | | |
|--|------------|------------|------------|------------|
| Probable Reserve at 31 March | £1,561,226 | £2,589,938 | £2,233,651 | £2,211,527 |
| Reserve expressed as a percentage of Net Requirement | 54.63% | 30.63% | 26.42% | 26.16% |

The current headline rate of inflation (RPIJ) as indicated by the National Statistics Office in October 2017 is 3%.

KING'S LYNN INTERNAL DRAINAGE BOARD

5. INDICATIVE FORECAST FOR FIVE YEARS, USING TODAY'S ANNUAL VALUES (ALLOWING FOR INFLATION AT 3%)

| RATE REQUIREMENT | OPTION 3 REQUIREMENT... | | | | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| | £ | £ | £ | £ | £ |
| New Works and Improvement Works | 8,176,091 | 8,284,091 | 16,023,091 | 3,906,091 | 2,615,091 |
| Contributions Payable to the Environment Agency | 165,284 | 170,243 | 175,350 | 180,610 | 186,029 |
| Maintenance Works | 1,202,760 | 1,238,843 | 1,276,008 | 1,314,288 | 1,353,717 |
| Administration and Other Expenses | 297,023 | 305,934 | 315,112 | 324,565 | 334,302 |
| Government Grants and Local Levy | -1,134,000 | -5,727,000 | -14,298,000 | -1,738,000 | -250,000 |
| Contributions from the Environment Agency | -40,646 | -41,865 | -43,121 | -44,415 | -45,747 |
| Other Income | -211,703 | -218,054 | -224,596 | -231,334 | -238,274 |
| NET REQUIREMENT | £8,454,809 | £4,012,192 | £3,223,844 | £3,711,805 | £3,955,118 |
| FINANCED BY:- | | | | | |
| Public Works Loans | 5,842,091 | 957,091 | 925,091 | 1,468,091 | 0 |
| Development Reserve | 0 | 0 | 0 | 0 | 1,500,000 |
| Plant Reserve | 0 | 0 | 0 | 0 | 0 |
| Capital Works Reserve | 0 | 0 | 0 | 0 | 0 |
| General Reserve | 378,411 | 775,970 | -26,048 | -127,613 | 36,419 |
| (Add)/Deduct for adjustment of Balances | 6,220,502 | 1,733,061 | 899,043 | 1,340,478 | 1,536,419 |
| RATES/LEVIES: | | | | | |
| Occupiers Drainage Rates | 316,022 | 322,362 | 328,822 | 335,402 | 342,103 |
| King's Lynn & West Norfolk Borough Council (KLBC) | 1,811,028 | 1,847,359 | 1,884,379 | 1,922,090 | 1,960,489 |
| Fenland District Council (FDC) | 83,979 | 85,665 | 87,379 | 89,129 | 90,908 |
| South Holland District Council (SHDC) | 23,278 | 23,745 | 24,221 | 24,706 | 25,199 |
| | £8,454,809 | £4,012,192 | £3,223,844 | £3,711,805 | £3,955,118 |
| INCREASES/(DECREASES): | | | | | |
| Penny Rate in the Pound (Main Area) | 7.876p | 8.034p | 8.195p | 8.359p | 8.526p |
| Penny Rate in the Pound (Differentially Rated Area) | 1.239p | 1.264p | 1.289p | 1.315p | 1.341p |
| Rate Increase/(Decrease) | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| GENERAL RESERVE: | | | | | |
| Probable Reserve at 31 March | £2,211,527 | £1,435,557 | £1,461,605 | £1,589,218 | £1,552,799 |
| Reserve expressed as a percentage of Net Requirement | 26.16% | 35.78% | 45.34% | 42.82% | 39.26% |
| AVERAGE RATE PER ACRE: | | | | | |
| Agricultural Land and/or Buildings | £4.06 | £4.14 | £4.23 | £4.31 | £4.40 |
| Billing Authorities | £180.36 | £183.98 | £187.67 | £191.42 | £195.25 |
| RATE PER PERSON: | | | | | |
| Agricultural Drainage Ratepayers | £191.53 | £195.37 | £199.29 | £203.27 | £207.34 |
| King's Lynn & West Norfolk Borough Council | £9.06 | £9.24 | £9.42 | £9.61 | £9.80 |
| Fenland District Council | £0.97 | £0.99 | £1.01 | £1.03 | £1.05 |
| South Holland District Council | £0.30 | £0.31 | £0.32 | £0.32 | £0.33 |

| 6. EARMARKED BALANCES AND RESERVES | ACTUAL | ADEQUACY | PROJECTED | ESTIMATED | TREND |
|---|--------------------|-------------------|--------------------|--------------------|----------------------|
| | 31/03/2017 | 31/03/2017 | 31/03/2018 | 31/03/2019 | 2016/17-18/19 |
| | £ | % | £ | £ | Inc/Dec |
| Earmarked Reserves | | | | | |
| Capital Works Reserve | 127,000 | 100% | 127,000 | 127,000 | Stable |
| Development Reserve | 619,922 | tbc | 619,922 | 619,922 | Stable |
| Plant Reserve | 2,821,148 | 40% | 2,821,148 | 2,821,148 | Stable |
| General Reserve | 2,195,674 | 400% | 2,589,938 | 2,211,527 | Decreasing |
| | £5,763,744 | ADEQUATE | £6,158,008 | £5,779,597 | |
| Other Reserves | | | | | |
| Revaluation Reserve | 593,396 | N/A | 480,975 | 368,554 | Decreasing |
| Pensions Reserve | -3,360,000 | N/A | -3,500,000 | -3,750,000 | Decreasing |
| | -£2,766,604 | INADEQUATE | -£3,019,025 | -£3,381,446 | |
| Total Reserves | £2,997,140 | ADEQUATE | £3,138,983 | £2,398,151 | |

The adequacy of each Reserve has been determined in accordance with the Board's Capital Financing and Reserves Policy, which is published on the Members Area of the Group's website.

P J CAMAMILE
CHIEF EXECUTIVE
06 JANUARY 2018

**KING'S LYNN INTERNAL DRAINAGE BOARD ("the Board")
 LAND DRAINAGE ACT 1991 ("THE ACT") AND THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1992
 DRAINAGE RATES AND SPECIAL LEVIES FOR THE MAIN AREA: FROM 1 APRIL 2018 TO 31 MARCH 2019**

On the 19th day of January 2018 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2019 the proportions of expenditure to be raised by drainage rates with regard to agricultural land and/or buildings and by special levies on local billing authorities are 14.17% (£314,301) and 85.83% (£1,904,218) respectively.
2. That the proportions between the local billing authorities of the amount to be raised by special levies are as set out below, against the special levy for each local billing authority.
3. To make the drainage rates and special levies set out below and that the seal of the Board be affixed to those drainage rates and special levies.

| | <u>DRAINAGE RATE</u> | | | <u>SPECIAL LEVIES</u> | |
|---|----------------------|--------------|--|-----------------------|---------------|
| | p | p | | £ | % |
| New Works and Improvement Works | 29.026 | | Fenland District Council | £75,460 | 3.401% |
| Contributions to the Environment Agency | 0.561 | | King's Lynn & West Norfolk Borough Council | £1,805,480 | 81.382% |
| Maintenance Works | 4.270 | | South Holland District Council | £23,278 | 1.049% |
| Administration and Other Expenses | 1.009 | 34.866 | | | |
| LESS:- | | | | | |
| Government Grants | 4.026 | | | | |
| Contributions from the Environment Agency | 0.144 | | | | |
| Other Income | 0.752 | 4.922 | | | |
| | | 29.944 | | | |
| Add/(deduct) for adjustment of balances | | (22.068) | | | |
| | | <u>7.876</u> | | <u>£1,904,218</u> | <u>85.83%</u> |

THE COMMON SEAL of the Board is affixed in the presence of:-

J S AUSTEN
CHAIRMAN

P J CAMAMILE
CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That the drainage rate has been made before 15th February, as required by section 40(4) of the Act and in the manner prescribed by regulation 2 of The Drainage Rate (Forms) Regulations 1993.
2. That notice of the drainage rates and special levies has been given on the 26th January 2018, as required by section 48(2) of the Act and affixed to the front door of the Board's office at Kettlewell House, Austin Fields Industrial Estate, King's Lynn, Norfolk, PE30 1PH, in accordance with section 48(3) of the Act as amended by section 87 (Schedule 9(6)(2)) of the Water Act 2014.
3. That the special levies have been issued to the billing authorities on the 19th day of January 2018 and are payable in two equal instalments on 1 May and on 1 November next.
4. That a register containing the individual drainage hereditaments has been prepared and maintained in the prescribed form, together with a map showing the wherabouts of those hereditaments, in accordance with section 52(1) of the Act and the Registers of Drainage Boards Regulations 1968.
5. That drainage rates and special levies are beyond the scope of Vat, in accordance with the rules specified from time to time by HMRC.

P J CAMAMILE
CHIEF EXECUTIVE OFFICER



**KING'S LYNN INTERNAL DRAINAGE BOARD ("the Board")
 LAND DRAINAGE ACT 1991 ("THE ACT") AND THE INTERNAL DRAINAGE BOARDS (FINANCE) REGULATIONS 1992
 DRAINAGE RATES AND SPECIAL LEVIES FOR THE DIFFERENTIALLY RATED AREA: FROM 1 APRIL 2018 TO 31 MARCH 2019**

On the 19th day of January 2018 the Board resolved as follows:-

1. That in respect of the financial year ending 31st March 2019 the proportions of expenditure to be raised by drainage rates with regard to agricultural land and/or buildings and by special levies on local billing authorities are 10.90% (£1,721) and 89.10% (£14,067) respectively.
2. That the proportions between the local billing authorities of the amount to be raised by special levies are as set out below, against the special levy for each local billing authority.
3. To make the drainage rates and special levies set out below and that the seal of the Board be affixed to those drainage rates and special levies.

| | DRAINAGE RATE | | | SPECIAL LEVIES | |
|---|----------------------|--------------|--|-----------------------|---------------|
| | p | p | | £ | % |
| New Works and Improvement Works | 0.000 | | Fenland District Council | £8,519 | 53.959% |
| Contributions to the Environment Agency | 0.561 | | King's Lynn & West Norfolk Borough Council | £5,548 | 35.140% |
| Maintenance Works | 0.000 | | | | |
| Administration and Other Expenses | 1.009 | 1.570 | | | |
| LESS:- | | | | | |
| Government Grants | 0.000 | | | | |
| Contributions from the Environment Agency | 0.000 | | | | |
| Other Income | 0.000 | 0.000 | | | |
| | | 1.570 | | | |
| Add/(deduct) for adjustment of balances | | (0.331) | | | |
| | | 1.239 | | £14,067 | 89.10% |

THE COMMON SEAL of the Board is affixed in the presence of:-

J S AUSTEN
 CHAIRMAN

P J CAMAMILE
 CHIEF EXECUTIVE OFFICER

CERTIFICATE

I certify as follows:-

1. That the drainage rate has been made before 15th February, as required by section 40(4) of the Act and in the manner prescribed by regulation 2 of The Drainage Rate (Forms) Regulations 1993.
2. That notice of the drainage rates and special levies has been given on the 26th January 2018, as required by section 48(2) of the Act and affixed to the front door of the Board's office at Kettlewell House, Austin Fields Industrial Estate, King's Lynn, Norfolk, PE30 1PH, in accordance with section 48(3) of the Act as amended by section 87 (Schedule 9(6)(2)) of the Water Act 2014.
3. That the special levies have been issued to the billing authorities on the 19th day of January 2018 and are payable in two equal instalments on 1 May and on 1 November next.
4. That a register containing the individual drainage hereditaments has been prepared and maintained in the prescribed form, together with a map showing the wherabouts of those hereditaments, in accordance with section 52(1) of the Act and the Registers of Drainage Boards Regulations 1968.
5. That drainage rates and special levies are beyond the scope of Vat, in accordance with the rules specified from time to time by HMRC.

P J CAMAMILE
 CHIEF EXECUTIVE OFFICER



DRAINAGE RATES AND SPECIAL LEVIES FOR 2018/19

AS REQUIRED by Section 48(2) of the Land Drainage Act 1991, the Board gives notice as follows:-

1. On the 19th January 2018 the Board made the following Drainage Rates:

| | |
|----------------------------|-------------------------|
| Main Area: | 7.876p in the pound (£) |
| Differentially Rated Area: | 1.239p in the pound (£) |

in respect of agricultural land and/or agricultural buildings in their district to raise £316,022 of their expenditure for the financial year ending on the 31 March 2019.

2. Also on the 19th January 2018 the Board made a Special Levy of £1,918,285 on the following billing authorities:

Main Area:

| | |
|--|------------|
| King's Lynn & West Norfolk Borough Council | £1,805,480 |
| Fenland District Council | £75,460 |
| South Holland District Council | £23,278 |

Differentially Rated Area:

| | |
|--|--------|
| King's Lynn & West Norfolk Borough Council | £5,548 |
| Fenland District Council | £8,519 |

to raise the balance of their expenditure for the same year.

Dated 26th Day of January 2018.

P J CAMAMILE
CHIEF EXECUTIVE

Kettlewell House, Austin Fields Industrial Estate,
KINGS LYNN, Norfolk, PE30 1PH.

For: King's Lynn Internal Drainage Board: <50>

From: <01 January 2017> To: <03 December 2017>

Rating District: Main Area: <00>

Property Type: Agricultural Land and/or Buildings

Account ID Occupier/Assessment ID Effective Date/Short Description Rated Ha Annual Value Proportion AV/Ha

| | | | | | | | | |
|---|---------------------|----------|------------|----------------------|-------------------|-------------------|----------------|-----------------|
| Rate Book, as at 01 January 2017 | | | | | 30,524.195 | £3,989,333 | 14.164% | £130.694 |
| | | | | | | | | |
| 50-0007-5 | Registered Occupier | 02010234 | 01/04/2018 | Agricultural Holding | 25.534 | £3,656 | | |
| 50-0008-9 | Registered Occupier | 02010234 | 01/04/2018 | Agricultural Holding | -25.534 | -£3,656 | | |
| 50-0028-4 | Registered Occupier | 20010915 | 01/04/2017 | Agricultural Holding | 5.216 | £645 | | |
| 50-0029-5 | Registered Occupier | 06010070 | 01/04/2017 | Agricultural Holding | -9.226 | -£802 | | |
| | | 06010300 | 01/04/2017 | Agricultural Holding | -3.648 | -£433 | | |
| | | 20011905 | 01/04/2017 | Agricultural Holding | -7.707 | -£954 | | |
| 50-0033-9 | Registered Occupier | 06010070 | 01/04/2012 | Agricultural Holding | 4.572 | £429 | | |
| | | 06010300 | 01/04/2017 | Agricultural Holding | 3.417 | £433 | | |
| | | 20010010 | 01/04/2018 | Agricultural Holding | 5.860 | £770 | | |
| | | 20010011 | 01/04/2018 | Agricultural Holding | 5.415 | £642 | | |
| | | 20010025 | 01/04/2012 | Agricultural Holding | 2.264 | £268 | | |
| | | 20019050 | 01/04/2017 | Agricultural Holding | 7.707 | £954 | | |
| 50-0069-2 | Registered Occupier | 07010010 | 01/04/2016 | Agricultural Holding | -2.865 | -£471 | | |
| | | 07011920 | 01/04/2016 | Agricultural Holding | -16.078 | -£2,490 | | |
| 50-0081-7 | Registered Occupier | 07011090 | 01/04/2005 | Agricultural Holding | 0.663 | £101 | | |
| 50-0162-9 | Registered Occupier | 34010131 | 01/04/2017 | Agricultural Holding | -23.328 | -£2,371 | | |
| 50-0172-8 | Registered Occupier | 28010221 | 01/04/2018 | Agricultural Holding | -40.636 | -£3,998 | | |
| 50-0173-0 | Registered Occupier | 02012014 | 01/04/2017 | Agricultural Holding | 1.590 | £236 | | |
| 50-0194-7 | Registered Occupier | 20010965 | 01/04/2017 | Agricultural Holding | -5.216 | -£645 | | |
| 50-0258-2 | Registered Occupier | 16010120 | 01/04/2016 | Agricultural Holding | -1.588 | -£281 | | |
| 50-0261-1 | Registered Occupier | 15010140 | 18/04/2017 | Agricultural Holding | -3.735 | -£496 | | |
| 50-0265-8 | Registered Occupier | 16010580 | 01/04/2016 | Agricultural Holding | 1.588 | £281 | | |
| 50-0313-9 | Registered Occupier | 02011560 | 01/04/2018 | Agricultural Holding | 1.736 | £236 | | |
| | | 15010230 | 01/04/2014 | Agricultural Holding | 5.408 | £735 | | |
| | | 15010550 | 01/04/2018 | Agricultural Holding | 84.919 | £11,343 | | |
| 50-0314-2 | Registered Occupier | 02011560 | 01/04/2018 | Agricultural Holding | -1.736 | -£236 | | |
| 50-0325-9 | Registered Occupier | 35010142 | 01/04/2018 | Agricultural Holding | 2.226 | £65 | | |
| 50-0365-4 | Registered Occupier | 04010014 | 01/04/2018 | Agricultural Holding | 21.870 | £3,054 | | |
| 50-0398-9 | Registered Occupier | 06010500 | 01/04/2017 | Agricultural Holding | 56.737 | £6,664 | | |
| | | 07010250 | 01/04/2017 | Agricultural Holding | -45.701 | -£5,082 | | |
| | | 18011090 | 01/04/2017 | Agricultural Holding | -12.754 | -£1,513 | | |
| 50-0430-5 | Registered Occupier | 29010861 | 01/04/2009 | Agricultural Holding | -14.120 | -£933 | | |
| 50-0451-9 | Registered Occupier | 15010230 | 01/04/2014 | Agricultural Holding | -5.408 | -£735 | | |
| 50-0458-7 | Registered Occupier | 07010860 | 01/04/2016 | Agricultural Holding | 1.337 | £215 | | |
| 50-0477-6 | Registered Occupier | 36010141 | 01/04/2007 | Agricultural Holding | -0.990 | -£116 | | |
| 50-0479-9 | Registered Occupier | 06011160 | 01/04/2018 | Agricultural Holding | 4.399 | £504 | | |
| 50-0480-7 | Registered Occupier | 06011160 | 01/04/2018 | Agricultural Holding | -4.399 | -£504 | | |
| 50-0492-9 | Registered Occupier | 18011300 | 01/04/2017 | Agricultural Holding | -3.606 | -£437 | | |
| 50-0501-9 | Registered Occupier | 29010421 | 01/04/2017 | Agricultural Holding | 8.492 | £756 | | |
| 50-0513-7 | Registered Occupier | 24010021 | 01/04/2017 | Agricultural Holding | -36.175 | -£3,104 | | |
| | | 29010421 | 01/04/2017 | Agricultural Holding | -26.757 | -£2,381 | | |
| 50-0525-2 | Registered Occupier | 04010590 | 01/04/2018 | Agricultural Holding | 5.819 | £791 | | |
| 50-0527-8 | Registered Occupier | 04010590 | 01/04/2018 | Agricultural Holding | -5.819 | -£791 | | |
| 50-0536-9 | Registered Occupier | 03010270 | 01/04/2017 | Agricultural Holding | -12.295 | -£1,778 | | |
| | | 03010784 | 01/04/2017 | Agricultural Holding | -0.251 | -£35 | | |
| | | 04010034 | 01/04/2017 | Agricultural Holding | -10.654 | -£1,500 | | |
| 50-0565-5 | Registered Occupier | 04010610 | 01/04/2017 | Agricultural Holding | -29.687 | -£3,714 | | |
| | | 06010500 | 01/04/2017 | Agricultural Holding | -56.737 | -£6,664 | | |
| 50-0650-4 | Registered Occupier | 15010410 | 01/04/2016 | Agricultural Holding | -3.339 | -£454 | | |

For: King's Lynn Internal Drainage Board: <50>

From: <01 January 2017> To: <03 December 2017>

Rating District: Main Area: <00>

Property Type: Agricultural Land and/or Buildings

| <i>Account ID</i> | <i>Occupier/Assessment ID</i> | <i>Effective Date/Short Description</i> | <i>Rated Ha</i> | <i>Annual Value</i> | <i>Proportion</i> | <i>AV/Ha</i> |
|---|-------------------------------|--|-------------------|---------------------|-------------------|-----------------|
| Rate Book, as at 01 January 2017 | | | 30,524.195 | £3,989,333 | 14.164% | £130.694 |
| 50-0659-7 | Registered Occupier | 06010070 01/04/2012 Agricultural Holding | 4.654 | £374 | | |
| 50-0685-0 | Registered Occupier | 16010180 01/04/2017 Agricultural Holding | -49.157 | -£7,217 | | |
| 50-0686-8 | Registered Occupier | 02010344 31/05/2017 Agricultural Holding | -60.892 | -£2,640 | | |
| 50-0697-5 | Registered Occupier | 03010270 01/04/2017 Agricultural Holding | 12.546 | £1,813 | | |
| | | 04010034 01/04/2017 Agricultural Holding | 10.654 | £1,500 | | |
| 50-0708-8 | Registered Occupier | 07010780 01/04/2016 Agricultural Holding | 4.525 | £744 | | |
| 50-0711-7 | Registered Occupier | 04010014 01/04/2018 Agricultural Holding | -21.870 | -£3,054 | | |
| 50-0723-2 | Registered Occupier | 07010250 01/04/2017 Agricultural Holding | 45.701 | £5,082 | | |
| | | 18011090 01/04/2017 Agricultural Holding | 12.754 | £1,513 | | |
| 50-0754-1 | Registered Occupier | 09010060 01/04/2015 Agricultural Holding | 0.702 | £109 | | |
| | | 09010335 01/04/2014 Agricultural Holding | -3.670 | -£435 | | |
| 50-0756-9 | Registered Occupier | 04010610 01/04/2017 Agricultural Holding | 29.687 | £3,714 | | |
| 50-0757-2 | Registered Occupier | 09010630 01/04/2015 Agricultural Holding | -0.702 | -£109 | | |
| | | 24010011 01/04/2015 Agricultural Holding | -10.927 | -£798 | | |
| | | 24010601 01/04/2015 Agricultural Holding | -11.414 | -£1,144 | | |
| | | 29010951 01/04/2015 Agricultural Holding | -7.483 | -£496 | | |
| 50-0783-5 | Registered Occupier | 20010845 01/04/2017 Agricultural Holding | -1.123 | -£191 | | |
| 50-0800-9 | Registered Occupier | 04010470 01/04/2018 Agricultural Holding | -4.923 | -£554 | | |
| 50-0808-4 | Registered Occupier | 28010221 01/04/2018 Agricultural Holding | 40.636 | £3,998 | | |
| 50-0810-6 | Registered Occupier | 29010951 01/04/2017 Agricultural Holding | 28.110 | £247 | | |
| 50-0822-9 | Registered Occupier | 36010101 04/07/2014 Agricultural Holding | -0.600 | -£59 | | |
| 50-0914-3 | Registered Occupier | 02010870 01/04/2018 Agricultural Holding | -0.306 | -£75 | | |
| 50-0928-8 | Registered Occupier | 18010280 01/04/2017 Agricultural Holding | -2.318 | -£293 | | |
| | | 36010031 01/04/2004 Agricultural Holding | -0.128 | £0 | | |
| 50-1026-9 | Registered Occupier | 18011100 01/04/2017 Agricultural Holding | -28.750 | -£4,228 | | |
| 50-1030-5 | Registered Occupier | 07011570 01/04/2017 Agricultural Holding | -9.279 | -£1,101 | | |
| | | 07011850 01/04/2017 Agricultural Holding | -19.265 | -£1,380 | | |
| 50-1049-4 | Registered Occupier | 07010860 01/04/2016 Agricultural Holding | -0.577 | -£93 | | |
| 50-1053-4 | Registered Occupier | 20011225 01/04/2004 Agricultural Holding | -0.147 | £0 | | |
| 50-1063-8 | Registered Occupier | 04011700 04/11/2015 Agricultural Holding | -5.127 | -£634 | | |
| 50-1072-5 | Registered Occupier | 03010520 01/04/2018 Agricultural Holding | 1.770 | £256 | | |
| | | 17011480 01/04/2018 Agricultural Holding | 1.619 | £220 | | |
| 50-1085-8 | Registered Occupier | 21010735 01/04/2018 Agricultural Holding | 1.641 | £223 | | |
| 50-1087-1 | Registered Occupier | 21010735 01/04/2018 Agricultural Holding | -1.641 | -£223 | | |
| 50-1115-3 | Registered Occupier | 36010041 01/04/2004 Agricultural Holding | -3.123 | -£329 | | |
| 50-1130-8 | Registered Occupier | 03010634 01/04/2017 Agricultural Holding | 10.451 | £1,559 | | |
| 50-1133-9 | Registered Occupier | 03010634 01/04/2017 Agricultural Holding | -3.455 | -£487 | | |
| | | 03010644 01/04/2017 Agricultural Holding | -6.996 | -£1,072 | | |
| 50-1152-8 | Registered Occupier | 24010011 01/09/2015 Agricultural Holding | 28.359 | £2,341 | | |
| 50-1174-8 | Registered Occupier | 21010385 01/04/2016 Agricultural Holding | -0.593 | -£76 | | |
| 50-1183-9 | Registered Occupier | 07011160 06/10/2016 Agricultural Holding | -4.613 | -£775 | | |
| 50-1208-9 | Registered Occupier | 04010470 01/04/2018 Agricultural Holding | 4.923 | £554 | | |
| | | 18011100 01/04/2017 Agricultural Holding | 28.750 | £4,228 | | |
| 50-1232-3 | Registered Occupier | 15010550 01/04/2018 Agricultural Holding | -63.038 | -£8,427 | | |
| | | 15010560 01/04/2018 Agricultural Holding | -21.881 | -£2,916 | | |
| 50-1244-2 | Registered Occupier | 06010010 01/04/2017 Agricultural Holding | -2.610 | -£353 | | |
| 50-1250-4 | Registered Occupier | 07011570 01/04/2017 Agricultural Holding | 28.031 | £2,444 | | |
| 50-1284-8 | Registered Occupier | 16010180 01/04/2017 Agricultural Holding | 49.157 | £7,217 | | |
| 50-1295-4 | Registered Occupier | 29013301 01/04/2017 Agricultural Holding | -26.645 | -£150 | | |
| 50-1301-2 | Registered Occupier | 35010141 01/04/2018 Agricultural Holding | -2.226 | -£65 | | |

For: King's Lynn Internal Drainage Board: <50>

From: <01 January 2017> To: <03 December 2017>

Rating District: Main Area: <00>

Property Type: Agricultural Land and/or Buildings

| <i>Account ID</i> | <i>Occupier/Assessment ID</i> | <i>Effective Date/Short Description</i> | <i>Rated Ha</i> | <i>Annual Value</i> | <i>Proportion</i> | <i>AV/Ha</i> |
|---|--|--|-------------------|---------------------|-------------------|-----------------|
| Rate Book, as at 01 January 2017 | | | 30,524.195 | £3,989,333 | 14.164% | £130.694 |
| 50-1304-0 | Registered Occupier | 02012014 01/04/2017 Agricultural Holding | -1.590 | -£236 | | |
| 50-1305-8 | Registered Occupier | 01 01/04/2018 Agricultural Holding | -3.345 | £19 | | |
| 50-1312-9 | Registered Occupier | 17011480 01/04/2018 Agricultural Holding | -1.619 | -£220 | | |
| 50-1313-3 | Registered Occupier | 03010520 01/04/2018 Agricultural Holding | -1.770 | -£256 | | |
| 50-1320-3 | Registered Occupier | 04010780 01/04/2018 Agricultural Holding | -5.415 | -£642 | | |
| 50-1335-3 | Registered Occupier | 21010755 01/04/2016 Agricultural Holding | 0.593 | £76 | | |
| 50-1351-0 | Registered Occupier | 24010021 01/04/2017 Agricultural Holding | 54.440 | £4,729 | | |
| 50-1354-1 | Registered Occupier | 38010271 01/04/2016 Agricultural Holding | -0.154 | -£19 | | |
| 50-1356-9 | Registered Occupier | 06010010 01/04/2017 Agricultural Holding | 2.610 | £353 | | |
| 50-1359-9 | Registered Occupier | 09010335 01/04/2014 Agricultural Holding | 3.670 | £435 | | |
| 50-1360-4 | Registered Occupier | 18011300 01/04/2017 Agricultural Holding | 3.606 | £437 | | |
| 50-1361-5 | Registered Occupier | 20010845 01/04/2017 Agricultural Holding | 1.123 | £191 | | |
| 50-1362-9 | Registered Occupier | 07011850 22/12/2011 Agricultural Holding | 0.513 | £37 | | |
| 50-1363-5 | Registered Occupier | 15010140 18/04/2017 Agricultural Holding | 3.735 | £496 | | |
| 50-1364-3 | Registered Occupier | 15010410 01/04/2016 Agricultural Holding | 3.339 | £454 | | |
| 50-1365-9 | Registered Occupier | 34010131 01/04/2017 Agricultural Holding | 23.328 | £2,371 | | |
| 50-1366-6 | Registered Occupier | 04011700 04/11/2015 Agricultural Holding | 5.127 | £634 | | |
| 50-1367-2 | Registered Occupier | 36010101 04/07/2014 Agricultural Holding | 0.600 | £59 | | |
| 50-1368-9 | Registered Occupier | 02010344 31/05/2017 Agricultural Holding | 60.892 | £2,640 | | |
| 50-1369-7 | Registered Occupier | 36010010 29/06/1999 Agricultural Holding | 0.550 | £46 | | |
| 50-1370-1 | Registered Occupier | 29010010 04/11/2015 Agricultural Holding | 9.957 | £616 | | |
| 50-1371-9 | Registered Occupier | 29010861 01/04/2009 Agricultural Holding | 6.503 | £537 | | |
| 50-1372-8 | Registered Occupier | 07011920 01/04/2016 Agricultural Holding | 16.078 | £2,490 | | |
| 50-1373-0 | Registered Occupier | 18010280 01/04/2017 Agricultural Holding | 2.318 | £293 | | |
| 50-1374-8 | Registered Occupier | 07011160 06/10/2016 Agricultural Holding | 1.342 | £177 | | |
| 50-1375-9 | Registered Occupier | 07011160 01/04/2014 Agricultural Holding | 3.151 | £598 | | |
| 97 | (+/-) Land/Value Movements from 01 January 2017 to 03 December 2017 | | 5.553 | £1,281 | | |
| 1,203 | (=) Agricultural Land and/or Buildings in Main Area, as at 03 December 2017 | | 30,529.748 | £3,990,614 | 14.167% | £130.712 |

For: King's Lynn Internal Drainage Board: <50>

From: <01 January 2017> To: <03 December 2017>

Rating District: Main Area: <00>

Property Type: Other Land

| Account ID | Occupier/Assessment ID | Effective Date/Short Description | Rated Ha | Annual Value | Proportion | AV/Ha |
|---|--|--|-------------------|---------------------|-------------------|-------------------|
| Rate Book, as at 01 January 2017 | | | 3,923.724 | £24,175,481 | 85.836% | £6,161.361 |
| 50-9000-7 B C K L & W N | | | | | | |
| Opening Balances as at 01 January 2017 | | | 3,522.722 | £22,921,824 | 81.385% | £6,506.850 |
| <u>(+/-) Land/Value Movements from 01 January 2017 to 03 December 2017</u> | | | | | | |
| 50-9000-7 | B C K L & W N | 01 01/04/2018 Special Levies - Main Area | 0.306 | £1,991 | | |
| (=) B C K L & W N, as at 03 December 2017 | | | 3,523.028 | £22,923,815 | 81.382% | £6,506.850 |
| 50-9001-1 Fenland District Council | | | | | | |
| Opening Balances as at 01 January 2017 | | | 154.256 | £958,098 | 3.402% | £6,211.091 |
| <u>(+/-) Land/Value Movements from 01 January 2017 to 03 December 2017</u> | | | | | | |
| 50-9001-1 | Fenland District Council | 01 01/04/2008 Special Levies - Main Area | 0.000 | £0 | | |
| (=) Fenland District Council, as at 03 December 2017 | | | 154.256 | £958,098 | 3.401% | £6,211.091 |
| 50-9002-9 South Holland District Council | | | | | | |
| Opening Balances as at 01 January 2017 | | | 246.746 | £295,559 | 1.049% | £1,197.827 |
| <u>(+/-) Land/Value Movements from 01 January 2017 to 03 December 2017</u> | | | | | | |
| 50-9002-9 | South Holland District Council | 01 01/04/2008 Special Levies - Main Area | 0.000 | £0 | | |
| (=) South Holland District Council, as at 03 December 2017 | | | 246.746 | £295,559 | 1.049% | £1,197.827 |
| 1 | (+/-) Land/Value Movements from 01 January 2017 to 03 December 2017 | | 0.306 | £1,991 | | |
| 3 | (=) Other Land in Main Area, as at 03 December 2017 | | 3,924.030 | £24,177,472 | 85.833% | £6,161.388 |
| 1,206 | Rate Book for Main Area, as at 03 December 2017 | | 34,453.778 | £28,168,086 | 100.000% | |

For: King's Lynn Internal Drainage Board: <50>

From: <01 January 2017> To: <03 December 2017>

Rating District: Differentially Rated Area: <01>

Property Type: Agricultural Land and/or Buildings

| <i>Account ID</i> | <i>Occupier/Assessment ID</i> | <i>Effective Date/Short Description</i> | <i>Rated Ha</i> | <i>Annual Value</i> | <i>Proportion</i> | <i>AV/Ha</i> |
|-------------------|-------------------------------|---|-----------------|---------------------|-------------------|--------------|
| | | Rate Book, as at 01 January 2017 | 950.227 | £138,919 | 10.902% | £146.196 |
| 0 | | (+/-) Land/Value Movements from 01 January 2017 to 03 December 2017 | 0.000 | £0 | | |
| 14 | | (=) Agricultural Land and/or Buildings in Differentially Rated Area, as at 03 December 2017 | 950.227 | £138,919 | 10.902% | £146.196 |

Rate Book Movements Reconciliation by Property Type (without Personal Info.) DRS: Rates Management

For: King's Lynn Internal Drainage Board: <50>

From: <01 January 2017> To: <03 December 2017>

Rating District: Differentially Rated Area: <01>

Property Type: Other Land

| Account ID | Occupier/Assessment ID | Effective Date/Short Description | Rated Ha | Annual Value | Proportion | AV/Ha |
|--|--|--|-------------------|---------------------|-------------------|-------------------|
| Rate Book, as at 01 January 2017 | | | 380.103 | £1,135,361 | 89.098% | £2,986.982 |
| 50-9000-7 B C K L & W N | | | | | | |
| Opening Balances as at 01 January 2017 | | | 290.583 | £447,776 | 35.140% | £1,540.957 |
| (+/-) Land/Value Movements from 01 January 2017 to 03 December 2017 | | | | | | |
| 50-9000-7 | B C K L & W N | 02 01/04/2008 Special Levies - Differentially Rated Area | 0.000 | £0 | | |
| (=) B C K L & W N, as at 03 December 2017 | | | 290.583 | £447,776 | 35.140% | £1,540.957 |
| 50-9001-1 Fenland District Council | | | | | | |
| Opening Balances as at 01 January 2017 | | | 89.520 | £687,585 | 53.959% | £7,680.798 |
| (+/-) Land/Value Movements from 01 January 2017 to 03 December 2017 | | | | | | |
| 50-9001-1 | Fenland District Council | 02 01/04/2008 Special Levies - Differentially Rated Area | 0.000 | £0 | | |
| (=) Fenland District Council, as at 03 December 2017 | | | 89.520 | £687,585 | 53.959% | £7,680.798 |
| 0 | (+/-) Land/Value Movements from 01 January 2017 to 03 December 2017 | | 0.000 | £0 | | |
| 2 | (=) Other Land in Differentially Rated Area, as at 03 December 2017 | | 380.103 | £1,135,361 | 89.098% | £2,986.982 |
| 16 | Rate Book for Differentially Rated Area, as at 03 December 2017 | | 1,330.330 | £1,274,280 | 100.000% | |
| 1,222 | Rate Book for all Rating Districts, as at 03 December 2017 | | 35,784.108 | £29,442,366 | | |